Malvern Town Council
Online Banking Payment Schedule

26 July 2024

IB No.	Date	Supplier Name / Payee	Payments		Description	Record of Invoices Checked Cllr 1	Record of Invoices Checked Cllr 2	Payment Posted (initials)	Authorisation Given (initials)
300051	26/07/2024	MODULEK LTD	362300.18		Practical completion of new community hub at Victoria Park, completion of building regulations and hire of fencing for the duration of building works.				

Total Payments:

362,300.18 Councillor Authorisation for Payment

1)

2) D E Mead ·29/7/24·

Malvern Town Council
Online Banking Payment Schedule
12 July 2024

IB No.	Date	Supplier Name / Payee	Payments	Description	Record of Invoices Checked Cllr 1	Record of Invoices Checked Cllr 2	Payment Posted (initials)	Authorisation Given (initials)
2598	12/07/2024	ALLIANCE PAYROLL SERVICES LTD	245.40	Payroll charges May and June 2024	DEM.		UD.	KJB
2599	12/07/2024	BLUES RETROSPECTIVE (PAUL AITKEN)	430.00	Bands in the Park 9/6/24	DEM.		UD.	KJB
2600	12/07/2024	BRITISH GAS	29.42	Electricity charges Link Church Clock 22/5/24 - 21/6/24	DEM.		UD	KJB
2601	12/07/2024	BRITISH GAS	29.83	Electricity charges Lower Howsell 2/6/24 - 1/7/24	DEM.		UD	KJB
2602	12/07/2024	DESIGN IN THE SHIRES	1083.60 ✓	Website support 1/11/23 to 29/2/24 and web hosting 1/10/23 - 31/3/24 (invoices held back due to account query)	DEM.		UD	KJB
2603	12/07/2024	DISCOVER HISTORY (PAUL HARDING)	500.00	Bomber command character and flight activities for Armed Forces Day Event 29/6/24	DEM.		UD	KJB Bank details checked KJB
2604	12/07/2024	FBC MANBY BOWDLER LLP	3000.00	Professional charges regarding landslip in Rose Bank Gardens up to 28/6/24	DEM.		UD	KJB
2605	12/07/2024	FLATWORLD (NEIL POULTER)	350.00	Bands in the Park 16/6/24	DEM		UD	KJB
2606	12/07/2024	FLEET LINE MARKERS LTD	1218.60	30 tins of white line marking paint for football pitches	DEM		UD	KJB
2607	12/07/2024	FORTE ENTERTAINMENT LTD	765.00	Provision of land zorb circuit, dart football and a generator for the Mayors Bonanza (50% payment in advance)	DEM.		UD	KJB Bank details checked KJB
2608	12/07/2024	FUELGENIE BUSINESS ACCOUNT	212.93	Fuel account - June 2024	DEM.		UD	KJB
2609	12/07/2024	KEVIN GOODMAN	150.00	Medieval surgeon display and show at Armed Forces Day event 29/6/24	DEM.		UD	KJB
2610	12/07/2024	LINK TOOLS	18.71	Replacement lock for chamber door at 28-30 Belle Vue Terrace	DEM		UD	KJB
2611	12/07/2024	NATIONAL OFFICE FURNITURE SUPPLIES	381.32	1 x grey oak reception desk for the new community hub at Victoria Park	DEM.		UD	KJB Bank details checked KJB
2612	12/07/2024	PURE STAFF LTD	1880.44	Temporary grounds operative weeks ending 23/6/24, 30/6/24 and 7/7/24	DEM -		UD	KJB
2613	12/07/2024	READY RENT LTD	9.00	Hire of garden roller for 1 day at Victoria Park	DEM -		UD	KJB
2614	12/07/2024	SEVERN ARTS	250.00	Worcestershire Youth Concert Band performance 23/6/24	DEM		UD	KJB Bank details checked KJB
2615	12/07/2024	WORCESTERSHIRE CALC	42.00	Chair's Training for the Mayor	DEM		UD	KJB
2616	12/07/2024	RICHARD GODSALL BUILDING & CIVIL ENGINEERING	354.00	Repairs to burst water mains at Monksfield Allotments	DEM		UD	KJB Bank details checked
2617	12/07/2024	CITIZENS ADVICE SOUTH WORCESTERSHIRE	9000.00	Community Support Grant 2024/25 1st payment of 2	DEM		UD	KJB Bank details checked KJB

Total Payments:

19,950.25 Councillor Authorisation for Payment

1) D E Mead 12/7/24

2) 12/7/24